

EDQG 2025-2026
Board Meeting Minutes

Location: Zoom Meeting (ID 890 0390 3456)

Date/Time: Wednesday, 27 May 2026

Attendees: Myrna Purser, Cathy Julien, Melissa Daoust, Connie Errity, Charlene Thompson, Pam Beaven, Margaret Landon, Charlene Marshall

Absent: Marjanne Geeraert

#	Description	Discussion Notes	Action
1.0	Governance		
1.1	Call to Order 7pm		
1.2	Agenda (Myrna) 1. Call for Additions 2. Approval		Motion: agenda as amended Melissa, Connie carried
1.3	Minutes (Charlene T) ▪ 22 April 2026 1. Call for amendments 2. Approval of Minutes		Motion: Marg, Connie Carried
1.4	Chair Report (Myrna) 1. 50/50 raffles for quilt show fundraising 2. Ronald McDonald House donation 3. Grant Applications and decide on winner 4. Goals from Strategy meeting 5. Date of next board meetings	See report Change in policy for 50/50 raffles requiring 20% payout no matter how many tickets sold No previous donation of money to Ronald McDonald house. Board thought we gave some quilts Quilt show may have competition for vendors and visitors due to Calgary quilt show, and Quilt Canada occurring at the same time Should we postpone the show for a year? Pam reported that Vendors did like the new facility and sounded like they wanted to come back Quilt Canada is always a competitor. Melissa thought it was too late to cancel the show and feels we definitely need to talk with quilt show chairs. But the board also should	Action: Will not start a 50/50 raffle for the quilt show at this time. One grant application received for teaching grant to make "faces" Motion: that Kathy LdC be awarded the teaching grant for 2026 Myrna Melissa Carried Action: Kathy to contact "program" to schedule workshop Action: Over the summer choose a goal or two to pick for next year Next board meeting: Turnover meeting in June

			be aware that if the vendors etc don't come the guild may need to cover the cost	
	1.5	Vice Chair Report (Cathy)	No report this month	
	1.6	Past Chair (Melissa) 1. Nominations for Board positions 2. 50/50 raffles to discuss/set date for raffle? 3. Quilt show 4. Rumbold Endowment	See report 10 prairie rose quilts judged. Anton Pieck and Dear Jane will likely be the raffle quilts for the show Have a nomination for all positions except secretary No recent discussions with the Rumbold family. Not sure if endowment will actual be awarded.	Action: Myrna will talk to quilt show committee to either set date for digital raffle or possibly do a 50/50 for the whole year in person at meetings Action: melissa will push membership to fill membership chair and secretary Action: will leave this topic until fall to see if it materializes. AGM chair report will indicate that things are still being worked through at this time. Members, if you wish to leave a legacy you need to leave it to the guild via a third party charity Action: a document to tell how to leave a legacy Will be added to website
	1.7	Secretary (Charlene T)	No report this month	
	1.8	Treasurer's Reports (Connie) 1. Financials to April 2026 2. Bank account Policy	See financials Audit was completed and went well. Auditors recommended an electronic storage for all documents. (online, hard copy, and back up) Also for the board to be aware that there are printing costs etc for the treasurer. Reports for this month include the excel document, the quick	Policy for reimbursement for treasurer –deferred to fall

			books and the banking statements. Meeting occurred to discuss banking practices. Divide the money into separate accounts for ease of seeing where money is allocated. 4 banking accounts operating (day to day account) minimum level 25000 for the year Savings (rainy day fund) Minimum 12000 to cover forecasted membership fee revenue Project account Minimum 22000 Covers pre-committed expenses Investments In theory once the audit is complete and accounts are topped up the remainder is invested.	Action: to look over the proposed policy on banking accounts and table discussion until September board meeting Send any changes question to Connie Action: Connie will share Audited financials at AGM
	1.9	Director of Governance (Marg) 1. Guests of the Guest speaker 2. Membership Chair	See committee reports	Action: Marg will contact Debbie to tell her that the speaker can bring guests.
	1.10	Director of Education (Charlene M)	No report this month	
	1.11	Director of Member Services (Marjanne) 1. Library raffle sabbatical 2. Library book sales and petty cash	See committee reports	Action: Charlene T will contact Sandra to discuss library raffle Committee can do as many sales as they want, it's up to them
	1.12	Director of Community Outreach (Pam)	See committee Reports	
2.0	Operational			
	2.1	Incoming/Outgoing Communications	None this month	
	2.2	Next Newsletter Entries	AGM and Banquet Prairie Rose Viewers Choice Membership drive and Membership Chair	
3.0	NEXT MEETING: Date: 24 June 2026 – 7:00 p.m. Meeting adjourned at: 8:07 p.m.			

EDQG Board Reports
Period ending 27 May 2026

Executive or Committee Role	Chair
Executive or Chairperson Name	Myrna Purser
Report Date	May 2026
For Information	
1. Quilt Show – Fundraising – 50/50; discovered that there have been changes at Rafflebox; they now require a minimum payout of \$1000; we would be at risk to NOT make any money if ticket sales were low; 2. Global Quilt Connection – was advised that I would be receiving a reimbursement for the duplicate payment of the fee for the guild; awaiting receipt of the refund; Confirm that it will be the Program Chair who does the booking for this in the month of April; 3. Financial Ad Hoc Committee – MP, MD and CE met on Zoom to discuss the Budget and policy around bank account balances on April 29 th , 2026; update Board at May meeting (Connie) ; 4. Received notice from Deb Bykowski that her committee is unable to continue to help her so she felt it would be best to find a new Membership Chair; 5. Re-sent the notes from the Strategic Planning Session; Board to review and come to the September meeting with a few ideas on what to work on for the balance of the year; (Keep in mind that we have a Quilt Show coming up.). Perhaps focus on marketing the guild through the Quilt Show activities; 6. Guild Grant Applications; received 1 Application for the Teaching Grant; #? Application for the Education Grant ;	
For Discussion:	
• Fundraising – Rafflebox new rules; should we proceed with in person 50/50 at the Quilt Show? • 50/50 – do we want to return to the old style raffles in person; guaranteed to make 50% of ticket sales (less expense of buying the tickets); is more work for us selling at the meetings and reconciling the funds received; • Correspondence received from Ronald McDonald House; Have we made a donation in the past?;	
For Decision:	
1. Approval to hold 3 50/50 Rafflebox Raffles over the next 1 ½ years to raise funds for the Quilt Show; 2. Vote on the Applications and chose a winner; Teaching Grant Winner: ____. 3. Date for 1 st Board Meeting with New Board; Wed. June 24 th (Zoom); In Person Aug. 26 th ??	

Executive or Committee Role	Vice Chair
Executive or Chairperson Name	Cathy Julien
Report Date	May 2026
For Information	
No report	

Executive or Committee Role	Past Chair
Executive or Chairperson Name	Melissa Daoust
Report Date	May 2026
For Information:	
1. Prairie Rose Challenge Had 9 submissions.. 2. 50/50 lottery rules have changed and you have to pay out a minimum. No matter how you do in sales, the 50/50 licence requires the payout be a minimum of 20% of the total applied for. If you sold more than the minimum, the prize is half. It is only if you don't sell enough you have to pay out at least 20% of the revenue you requested to sell. If we asked to sell \$4000 tickets the payout has to be at least \$800 but it could be as much as \$2,000, \$3000 in tickets the payout could be from \$600 to \$1500 depending on the number of actual tickets you sell. For this reason, it was decided to withdraw the licence and do it closer to the quilt show. 3. Nominations Secretary, Director of Governance. Director of Secretary, Governance, Community Outreach, and Vice Chair terms ending this year. Have one nomination for each except Secretary at this point.	
For Discussion:	
1. Should we set the date for when we want to do the 50/50?	

Executive or Committee Role	Secretary
Executive or Chairperson Name	Charlene Thompson
Report Date	May 2026
No report	

Executive or Committee Role	Treasurer
Executive or Chairperson Name	Connie Errity
Report Date	May 2026
	Financials to April 2026

Executive or Committee Role	Director of Governance
Executive or Chairperson Name	Margaret Landon
Report Date	May 2026
For Information:	
No report	

Executive or Committee Role	Endowment
Executive or Chairperson Name	Kathy Strawson
Report Date	May 2026
For Information/Discussion:	
No report	

Executive or Committee Role	Membership
Executive or Chairperson Name	Debbie Bykowski
Report Date	March 2026
For Information:	
Membership Report as at May 24, 2026	
	as at 24-May-2026
Renewals for Current Year	181
Lapsed Members Rejoining	11
Founding Members (no charge for membership)	7
Silver Thimbles (no charge for membership)	3
	202
New Members (17 Regular/19 Senior)	36
Total Current Membership	238
Current membership is comprised as follows:	
Full	68
Senior	160
Founding Members	7
Silver Thimbles	3
Total Current Membership	238
Prior Year Membership	225
Prior Year Members Not Renewed	27
For Discussion:	
1. Guests of our Guest Speaker. I am asking this again, as I don't know if you've discussed it yet or not. At our March meeting, the guest speaker asked if she could bring 4 guests with her. Kathy Logan and I briefly chatted, and we decided that they could come without having to be a guest of a specific member. Should we have a policy around this? If yes, I would suggest the policy include the following: - Should guest speakers be allowed to invite guests - If yes, is there a limit to the number of guests - Should the guests be "sponsored" by an existing member, or can they just come as guests of the speaker..	

For the 2025-26 year, the membership numbers are:
238 total members (225 in prior year)
27 members from the prior year did not renew
36 new members (17 regular / 19 senior)

Early Bird Membership. As of today's date, we have received 67 membership applications. Early renewal runs from May 1 to June 30.

Membership Chair. In our May newsletter, we reported that we needed a membership chair. To date, no one has contacted me about the position. I'm happy to continue doing it over the summer and will I definitely attend the September meeting.

Executive or Committee Role	Director of Education
Executive or Chairperson Name	Charlene Marshall
Report Date	May 2026
For Information:	
No report	

Executive or Committee Role	Program
Executive or Chairperson Name	Kathy Logan de Chavez
Report Date	May 2026
For Information	
No report	

Executive or Committee Role	Retreats
Executive or Chairperson Name	Laurie Gerzanich
Report Date	May 2026
For Information	
No report	

Executive or Committee Role	Sew Days
Executive or Chairperson Name	Cathy Tomm
Report Date	May 2026
For Information	
No report	

Executive or Committee Role	Director of Member Services
Executive or Chairperson Name	Marjanne Geeraert
Report Date	May 2026
For Information:	
No report	

Executive or Committee Role	Webmaster
Executive or Chairperson Name	Charlene Thompson
Report Date	May 2026
For Information	
No report	

Executive or Committee Role	Communications
Executive or Chairperson Name	Marjanne Geeraert
Report Date	May 2026
For Information	
No report.	

Executive or Committee Role	Library
Executive or Chairperson Name	Sandra Plouffe
Report Date	May 2026
For Information:	
1. Library Book Raffle for April 2026 raised \$180.00. 2. Two books were raffled: a. New York Beauties & Flying Geese by Carl Hentsch was won by Carol Daoust, green ticket #56143-885. 126 tickets were sold. b. Sunday Moring Quilts by Amanda Jean Nyberg & Cheryl Arkison was won by Trish Rilett, pink ticket #912357. 87 tickets were sold. 3. All library books are returned at the May meeting. The next borrowing time is at the September meeting. 4. In the summer the books will be sorted by the library committee and an inventory done. Older or unused books are culled from the collection and offered for sale to our members at our book sale. 5. May Book Sale: We received many donated quilt books this year. 62 were added to the collection. The rest were sold to members at our May book sale for a nominal price of \$1.00 for soft cover books and \$2.00 for hardcover books. We raised \$185.00 from the sale. The remainder of the books were taken to Reimagined Fabrics. 6. The Library Book Raffle has been used for many years to purchase new books for the library. We do not receive any money from the guild. Our library collection is very healthy. This year 34 new books were purchased for the library, and 62 great donated books were added. We have over 600 books in the collection. Our books are stored at the quilt storage locker. We have one side of the locker for our 3 library carts and 15 full library bins. The raffles are a lot of work for our committee. 7. The May Book Sale was huge with 8 boxes of books. We anticipate receiving more donated books this year, plus we plan to weed out older and unused books from our collection to go to the book sale.	
For Discussion:	
• The Library Committee would like to suggest a one year sabbatical break from holding the Library Book Raffle. We still have the money from our last 2 raffles and the book sale to purchase any books needed this coming year. After the year, we could revisit to see how this is working. (See copy of email at end of reports from Sandra showing her request to her director) • The Library Committee would like to hold a couple of books sales during the year instead of having one massive one at the May meeting. We would like to retain the \$30.00 library petty cash fund for use at the book sales.	

Executive or Committee Role	Director of Community Outreach
Executive or Chairperson Name	Pam Beavan
Report Date	May 2026
For Information:	
See committee reports	

Executive or Committee Role	FFAA Representative
Executive or Chairperson Name	Judy Schofield
Report Date	May 2026
For Information	
No report	

Executive or Committee Role	Community Services
Executive or Chairperson Name	Judi Côté
Report Date	May 2026
For Information	
1. The Community Service Committee will continue to meet over the summer on the second Tuesday of the month. We hope to have our Annual Quilting Race during our July meeting. Spectators are welcome. Info will be posted on Facebook when we have the details. 2. The Community Service Committee did not show quilts in person that were in the slide show. Those quilts were all finished in the last 2 weeks. 3. EDQG members have donated over 300 quilts since September 1, 2025.	

Executive or Committee Role	Festival of Quilts
Executive or Chairperson Name	Melissa Flaherty & Sharon Miskew
Report Date	May 2026
1. We continue to work on filling our Coordinator Positions on our working committee. Primary Coordinator positions to be filled are for Vendors, Specialty Presenters & Featured Quilter, and the Teaching Program. We'd appreciate any suggestions the Exec Committee might have to help us find members for our team. As mentioned at the last guild meeting, we'd really like to see each position have a shadow or backup person to help offset effort and ensure continuity for future years. We hope to fill all spots by the end of June and will start meeting in September. 2. We have listed our Quilt Show on the Canadian Quilter's Association Calendar for Quilters. 3. Physical signage has been ordered for the Quilt Show, (2-13 Foot Flags and stands, 2-Roll up Retractable signs, and 4-table runners). As discussed, the Roll up Signs and table runners have the EDQG logo only so they can be used for other Guild events. We've also ordered some save the date bookmarks which will be ready for distribution at the June banquet. We are going to request members distribute them on their summer travels, and share them with others who they would like to invite to visit our quilt show. We confirm that we remain within the budget previously approved at the last executive meeting. 4. Our grant application is underway, again. The intake date has changes from May 15 to August 15, with announcements being made in Feb 2027. We believe we have the information that will be required on the new online platform announced. The online application form will be available on their online platform in June.	

Incoming/Outgoing Communications	
None this month	

Copy of Email sent to Marjanne (Director of Member Services) from Sandra (Library Chair)

Hi Marjanne,

I wanted to send this e-mail to you as our Director for the EDQG Library, as the Library Committee would like to suggest a year sabbatical break for the EDQG Library book raffle. This year we purchased a lot of new books and added a lot of great donated books to the collection. So our book collection is healthy. We will have the money from our last two raffles in April and May and our May book sale to purchase any new books in the coming year that look great. We anticipate receiving more donated books this year as members downsize their collections. We would like to have a few book sales during the year instead of the one massive one at the end of the year. So we feel we can sustain the library collection with the monies we will get from the book sales and our remaining raffle revenue from this year.

Our library bins are full and so is our space at the storage locker. We plan to have a book inventory this summer and weed out older and unused editions. This will give us more room for the excellent newer books we have added this year.

The raffles are a lot of work, and I feel I need a break from that. I am still interested in continuing as Library Chair. I will put this update in the Library Board report for this month, but I wanted to run this by you first. I have discussed this with the Library Committee before I sent this email and they are in agreement.

Best wishes,

Sandra

Library Chair

Monthly Financial Report

Edmonton and District Quilters' Guild
For the period ended April 30, 2026



Prepared by

Connie Errity

Prepared on

May 6, 2026

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Balance Sheet

April 1-30, 2026

	TOTAL
Assets	
Current Assets	
Cash and Cash Equivalent	
1115 CWB Bank	\$0.00
1130 CWB Savings	\$0.00
1140 ATB Chequing Account	\$54,316.68
1141 ATB Savings Account	\$21,797.58
Total for Cash and Cash Equivalent	\$76,114.26
1180 Deferred Retreat Expense	\$0.00
1181 Deferred Quiltshow Exp	\$0.00
1182 Deferred Quilt Raffle Expense	\$0.00
Total for 1181 Deferred Quiltshow Exp	\$0.00
1183 Deferred Community Service Expense	\$0.00
1184 Deferred Expenses - Program	\$0.00
1191 Petty Cash - Library	\$30.00
1192 Petty Cash - Membership	\$35.00
1193 Petty Cash - Program	\$0.00
1194 Petty Cash - Quilt Show	\$0.00
Prepaid Expenses	\$0.00
Total for Current Assets	\$76,179.26
Total for Assets	\$76,179.26
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable (A/P)	
Accounts Payable (A/P)	\$0.00
Total for Accounts Payable (A/P)	\$0.00
2110 UofA Endowment	\$1,579.03
2115 Deferred Past Chair Revenue	\$0.00
2120 Deferred Quilt Show Rev	\$0.00
2121 2025 Quilt Show Raffle	\$0.00
2122 Deferred Booth Rental	\$0.00
Total for 2120 Deferred Quilt Show Rev	\$0.00
2130 Deferred Membership Rev	\$0.00
2140 Deferred WS Spring Income	\$0.00
2180 Deferred Retreat Revenue	\$0.00
Total for Current Liabilities	\$1,579.03
Total for Liabilities	\$1,579.03
Equity	
Opening Balance Equity	\$56,645.87
*Retained Earnings	\$19,593.43
Net Income	-\$1,639.07
Total for Equity	\$74,600.23
Total for Liabilities and Equity	\$76,179.26

Trial Balance

As of April 30, 2026

	Debit	Credit
1115 CWB Bank	0.00	
1130 CWB Savings	0.00	
1140 ATB Chequing Account	54,316.68	
1141 ATB Savings Account	21,797.58	
1180 Deferred Retreat Expense	0.00	
1181 Deferred Quiltshow Exp	0.00	
1181 Deferred Quiltshow Exp:1182 Deferred Quilt Raffle Expense	0.00	
1183 Deferred Community Service Expense	0.00	
1184 Deferred Expenses - Program	0.00	
1191 Petty Cash - Library	30.00	
1192 Petty Cash - Membership	35.00	
1193 Petty Cash - Program	0.00	
1194 Petty Cash - Quilt Show	0.00	
Prepaid Expenses	0.00	
Accounts Payable (A/P)		0.00
2110 UofA Endowment		1,579.03
2115 Deferred Past Chair Revenue		0.00
2120 Deferred Quilt Show Rev		0.00
2120 Deferred Quilt Show Rev:2121 2025 Quilt Show Raffle		0.00
2120 Deferred Quilt Show Rev:2122 Deferred Booth Rental		0.00
2130 Deferred Membership Rev		0.00
2140 Deferred WS Spring Income		0.00
2180 Deferred Retreat Revenue		0.00
*Retained Earnings		12,936.43
Opening Balance Equity		56,645.87
41 Past Chair Income:4110 Banquet Income		680.00
44 Education Income:4500 Retreats Income:4510 Retreat -Spring Income		250.00
46 Governance Income:4600 Membership Income:4610 Membership Fees		4,967.00

	Debit	Credit
46 Governance Income:4600 Membership Income:4620 Guest Dues		10.00
48 Interest Income		33.99
50 Square Fee's Collected		4.28
64 Education Expense:6400 Program Expense:6450 Global Quilt Connections	257.15	
64 Education Expense:6500 Retreat Expense:6510 Retreat - Spring Expense	215.00	
68 Administration:6805 Square Fees	3.94	
68 Administration:6806 Bank Fees	5.00	
68 Administration:6840 Rental - Meeting Facility	446.25	
TOTAL	\$77,106.60	\$77,106.60

Profit and Loss

April 1-30, 2026

	TOTAL
Income	
41 Past Chair Income	
4110 Banquet Income	\$680.00
Total for 41 Past Chair Income	\$680.00
44 Education Income	
4500 Retreats Income	
4510 Retreat -Spring Income	\$250.00
Total for 4500 Retreats Income	\$250.00
Total for 44 Education Income	\$250.00
46 Governance Income	
4600 Membership Income	
4610 Membership Fees	\$4,967.00
4620 Guest Dues	\$10.00
Total for 4600 Membership Income	\$4,977.00
Total for 46 Governance Income	\$4,977.00
48 Interest Income	\$33.99
50 Square Fee's Collected	\$4.28
Total for Income	\$5,945.27
Gross Profit	\$5,945.27
Expenses	
64 Education Expense	
6400 Program Expense	
6450 Global Quilt Connections	\$257.15
Total for 6400 Program Expense	\$257.15
6500 Retreat Expense	
6510 Retreat - Spring Expense	\$215.00
Total for 6500 Retreat Expense	\$215.00
Total for 64 Education Expense	\$472.15
68 Administration	
6805 Square Fees	\$3.94
6806 Bank Fees	\$5.00
6840 Rental - Meeting Facility	\$446.25
Total for 68 Administration	\$455.19
Total for Expenses	\$927.34
Profit	\$5,017.93

Edmonton and District Quilters' Guild
Budget vs. Actuals
April 2026 - March 2027

	Budget Income	Budget Expenses	Revenue Received	Expenses	Remaining Balances
Past Chair					
Banquet	\$ 4,300.00	\$ 5,000.00	\$ 680.00		\$ 680.00
Prairie Rose Show		\$ 800.00			\$ -
Total - Past Chair	\$ 4,300.00	\$ 5,800.00	\$ 680.00	\$ -	\$ 680.00
Community Outreach					
Community Services		\$ 2,400.00			\$ -
Total - Community Services	\$ -	\$ 2,400.00	\$ -	\$ -	\$ -
Quilt Show					
Quilt Show Online Raffles					\$ -
Quilt Show Vendor					\$ -
Quilt Show Sponsorships					\$ -
Quilt Show Admission					\$ -
Quilt Show Fall Quilt Raffle					\$ -
Quilt Show Gift Basket Raffle					\$ -
Quilt Show Donations					\$ -
Total - Quilt Show	\$ -	\$ -	\$ -	\$ -	\$ -
Education					
Program					
Workshop - Spring					\$ -
Workshop - Fall					\$ -
Workshop - Teach Grant					\$ -
Gloal Quilt Connection		\$ 650.00		\$ 257.15	\$ 257.15
Speaker Fee's		\$ 4,500.00			\$ -
Total - Program	\$ -	\$ 5,150.00	\$ -	\$ 257.15	\$ 257.15
Retreats					
Sew / UFO Day					\$ -
Retreat -Spring			\$ 250.00	\$ 215.00	\$ 35.00
Retreat - Fall					\$ -
Total - Retreats	\$ -	\$ -	\$ 250.00	\$ 215.00	\$ 35.00
Governance					
Membership					
Membership Fees	\$ 15,000.00		\$ 4,967.00		\$ 4,967.00

Members' pay event

Funded Program

Administration Costs

***Note shortage will be covered by the board

***Note shortage will be covered by the board

***Note shortage will be covered by the board

Edmonton and District Quilters' Guild

Budget vs. Actuals

April 2026 - March 2027

Membership Supplies	\$	500.00							
Membership Costs	\$	555.00							
Guest Dues	\$	100.00		\$	10.00		\$	10.00	
Total - Membership	\$	15,100.00	\$	1,055.00	\$	4,977.00	\$	-	\$ 4,977.00
									\$ -
Member Services									\$ -
Library									\$ -
Library Raffle									\$ -
Library Book Sale									\$ -
Total - Library	\$	-	\$	-	\$	-	\$	-	\$ -
									\$ -
Communications									\$ -
Cards		\$	75.00						\$ -
Newsletter		\$	165.00						
Website		\$	540.00						\$ -
Member Prizes - Newsletter Advertising	\$	2,500.00	\$	1,200.00					\$ -
Total - Communication	\$	2,500.00	\$	1,980.00	\$	-	\$	-	\$ -
									\$ -
Administration									\$ -
Square Fees & Collected		\$	200.00	\$	4.28	\$	3.94	\$	0.34
Bank Fees		\$	200.00			\$	5.00	\$	5.00
Advertising and Promotion		\$	100.00					\$	-
Computer Software		\$	600.00					\$	-
CQA Membership Costs		\$	100.00					\$	-
FFAA Membership Costs		\$	200.00					\$	-
Insurance - Liability		\$	300.00					\$	-
Insurance - Property		\$	200.00					\$	-
Interest from Savings Account				\$	33.99			\$	33.99
Office Supplies								\$	-
Postal Box Rental		\$	225.00					\$	-
Rental - Meeting Facility		\$	4,800.00			\$	446.25	\$	446.25
Continuing Education Grant		\$	500.00					\$	-
Teaching Grant		\$	500.00					\$	-
Rental - Meeting Virtual		\$	624.00					\$	-
Board Meeting		\$	317.00					\$	-
Prior Year Retained Earnings	\$	5,351.00							
Rental - Storage Space		\$	2,000.00					\$	-
	\$	5,351.00	\$	10,866.00	\$	38.27	\$	455.19	\$ 416.92
Grand Total	\$	27,251.00	\$	27,251.00	\$	5,945.27	\$	927.34	\$ 5,017.93

***Note shortage will be covered by the board

Monthly Cash Forecast Report

Aril 30th 2026

Bank	Balance
Business Self-Serve # 00038548478 - Chequing Account	\$ 54,316.68
Business Growth Plus # 00038550678 - Savings Account	\$ 21,797.58
	<u>\$ 76,114.26</u>

Commitments - April 2026 to March 2027	
<i>Advertising & Promotion</i>	\$ 100.00
<i>Bank Fee's</i>	\$ 195.00
<i>Banquet</i>	\$ 4,320.00
<i>Board Meeting</i>	\$ 317.00
<i>Communication - Misc</i>	\$ 75.00
<i>Community Outreach</i>	\$ 2,400.00
<i>Continuning Education Grant</i>	\$ 500.00
<i>CQA Membership</i>	\$ 100.00
<i>FFAA Membership</i>	\$ 200.00
<i>Finance Software - Quick Books</i>	\$ 600.00
<i>Global Quilt Connection</i>	\$ 392.85
<i>Insurance</i>	\$ 500.00
<i>Meeting Room Rental</i>	\$ 4,353.75
<i>Meeting Room Virtual - Zoom</i>	\$ 624.00
<i>Membership Board Costs</i>	\$ 555.00
<i>Membership Supplies</i>	\$ 500.00
<i>Newsletter</i>	\$ 165.00
<i>Postal Box Retal</i>	\$ 225.00
<i>Prairie Rose Show</i>	\$ 800.00
<i>Rental Storage Space</i>	\$ 2,000.00
<i>Speaker Fee's</i>	\$ 4,500.00
<i>Teaching Grant</i>	\$ 500.00
<i>Website</i>	\$ 540.00
	<u>\$ 24,462.60</u>

Surplus + / - \$ 51,651.66